ANNUAL APPROPRIATION ORDINANCE VILLAGE



ORDINANCE No. 1038

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)
(Revised Code Sec. 5705.38)

(Weaved Copy Care Copy)
An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Long town. Section 1. BE IT RESOLVED by the Council of the Village of Long town. State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of during the fiscal year ending December 31, 2006, the following sums be and they are hereby set aside and appropriated as follows, viz: Section 2. That there be appropriated from the GENERAL FUND:
PROGRAM I — SECURITY OF PERSONS AND PROPERTY
Police Law Enforcement
210 Personal Services
211 Salaries/Wages. \$ 307,000 Julius/R. June 212 Employee Benefits /64,600 /
220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 31,000
230 Contractual Services
240 Supplies and Materials 70,000
250 Capital Outlay 3/,000
Total Police Law Enforcement \$ 582 /100
Fire Fighting, Prevention and Inspection
210 Personal Services
211 Salaries/Wages \$
212 Employee Benefits
220 Travel Transportation
230 Contractual Services

___ \$ Description and Inspection \$___

240 Supplies and Materials

250 Capital Outlay

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Street Lighting	\$
Civil Defense	
210 Personal Services	
210 Poisonne 211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Civil Defense	\$
Traffic Signals, Signs and Marking	i .
210 Personal Services	\$
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	1 Manufrings &
Total Traffic Signals,	Signs and Markings
Total Traffic Signals, Other Security of Persons and Pr 210 Personal Services 211 Salaries/Wages 212 Employee Benefit	roperty School Yatiol
210 Personal Services	a a mad
211 Salaries/Wages	\$ 12000
212 Employee Benefit	s
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	

	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	ractual Services		
240	Supp	lies and Materials		
250	Capi	tal Outlay		
	To	tal Cemetery		\$
Payment	to C	ounty Health District		
210	Pers	onal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Cont	ractual Services		
240	Supp	olies and Materials		
250	_	tal Outlay		
	To	otal Payment to County	Health District	\$
Payment	t to H	luman Services Program	1	
210	Pers	onal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Trav	el Transportation		
230	Con	tractual Services		
240	Sup	plies and Materials		
250		ital Outlay		
	T	otal Payment to Human S	Services Program	\$
Other A	ssista	ance to the Needy		
210	Per	sonal Services		
	211	Salaries/Wages	\$	
	212	Employee Benefits		
220	Tra	vel Transportation		
230	Con	tractual Services		

2	212 Employee Benefits			
220	Fravel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
[- 	Total Other Public Health		\$	
	Total Program II — Pul	blic Health and	Human Services	\$
	PROGRAM III — LEI	(SURE TIME A	CTIVITIES	
Recreation	n Programs			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Recreation Programs		\$	
Provide :	and Maintain Parks			
210	Personal Services			
	211 Salaries/Wages	\$	-	
	212 Employee Benefits			
220	Travel Transportation		-	
230	Contractual Services		-	
240	Supplies and Materials		-	
250	Capital Outlay		-	
	Total Provide and Maintain	Parks	\$	
Cultural	l Facilities			
210	Personal Services			
	211 Salaries/Wages	\$	_	
	212 Employee Benefits		_	
220	Travel Transportation		_	

220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay		•	
	Total Swimming Pool		\$	
Concess	ions			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Concessions		\$	
Other I	eisure Time Activities			
	Personal Services			
210	211 Salaries/Wages	\$		
		Ψ		
000	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240 250	Supplies and Materials Capital Outlay	<u></u> -		
200	Total Other Leisure Time A	ctivities	\$	
	Total Program III —		•	\$
	PROGRAM IV — CO			
Commun	sity Planning and Zoning			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			

	ZIZ Employee Denemes	į
220	Travel Transportation	
230	Contractual Services	A COLUMN
240	Supplies and Materials	一年 一日 一日 一日 一日 日本
250	Capital Outlay	in the second
	Total Public Housing Projects \$	No. of the State of
Other C	Community Environment	A 100 C
210	Personal Services	Security Section 1
	211 Salaries/Wages \$	ALCOHOL: NAME OF STREET
	212 Employee Benefits	200
220	Travel Transportation	-
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Other Community Environment \$	
	Total Program IV — Community Environment	=
	PROGRAM V — BASIC UTILITY SERVICES	
Electric	c Utility	
210	Personal Services	
	211 Salaries/Wages \$	
	212 Employee Benefits	
220	Travel Transportation	
230	O Contractual Services	
240	O Supplies and Materials	
250	O Capital Outlay	
	Total Electric Utility \$	
Gas U	Itility	
21		
	211 Salaries/Wages \$	
	212 Employee Benefits	
22	O Travel Transportation	
23	and the second s	

:

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Water Works & Supply	\$
Sanitary Sewers and Sewage Disposal	
211 Sautivo, (1585)	
Z1Z Employed Boxes	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	rh.
Total Sanitary Sewers and Sewage Disposal	\$
Storm Sewers and Drains	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	-
250 Capital Outlay	-
Total Storm Sewers and Drains	\$
Refuse Collection and Disposal	
210 Personal Services	
211 Salaries/Wages \$	-
212 Employee Benefits	-
220 Travel Transportation	-
230 Contractual Services	-
240 Supplies and Materials	

	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Other Basic Utility Services \$
	Total Program V — Basic Utility Services \$
	PROGRAM VI TRANSPORTATION
Street C	onstruction and Reconstruction
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Street Construction and Reconstruction \$
g 3	Total and Donain
	Inintenance and Repair
210	Personal Services 211 Salaries/Wages \$
202	212 Employee Benefits
	Travel Transportation
230	Contractual Services
	Supplies and Materials
250	Capital Outlay
	Total Street Maintenance and Repair
Street C	leaning, Snow and Ice Removal
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services

2	12 Employee Benefits		
220 T	Fravel Transportation		
230 (Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Storm Sewer and Dra	ains	\$
Traffic Si	gns and Signals		
	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	Travel Transportation		
	Contractual Services		
	Supplies and Materials		
	Capital Outlay		
	Total Traffic Signs and Sig	gnals	\$
Parking !	Facilities		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		•
250	Capital Outlay		
	Total Parking Facilities		\$
Sidewall	ks		
210	Personal Services		
	211 Salaries/Wages	\$	-
	212 Employee Benefits		-
220	Travel Transportation		-
230	Contractual Services		_
240	Supplies and Materials		_

211 Salaries/ wages	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Other Transportation	\$
Total Program VI — T	
PROGRAM VII — C	GENERAL GOVERNMENT
Mayor and Administrative Offices	
210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Mayor and Administ	\$ 40,300 19,700 - 500 - 10,000 - 5,000 - rative Offices \$ 75,500
Legislative Activities (Council) 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total Legislative Activiti	\$ 7,000 \(\) \(\
Mayor's Court 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation	\$

220 Tra230 Con240 Sun250 Can	Employee Benefits Evel Transportation Intractual Services Intractual Materials Interpolated Courtley Intractual Clerk, Treasurer	16,900 1,000 2,500	V
Lands and H	Buildings		
210 Pe:	rsonal Services		
21:	1 Salaries/Wages	\$	
21:	2 Employee Benefits		
220 Tr	avel Transportation		
230 Co	ntractual Services	25,000	
240 Su	pplies and Materials	98,000	
250 Ca	pital Outlay	98,000	
,	Total Lands and Buildings		\$ 123,000
	Commissions		
	rsonal Services	ф	
	1 Salaries/Wages	\$	
	2 Employee Benefits		
	avel Transportation		
	entractual Services	**************************************	
	applies and Materials		
	apital Outlay Total Boards and Commiss		\$
	County Auditor's and Trea		\$ 3,000
	County Auditor's and Trea	Sulet a Lone	T

Auditor of State's Fees

	212 Employee Benefits	19235	V	
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			<u>-</u>
	Total Solicitor		\$ 45435	
Other G	eneral Government			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services	5000	. 🗸	
240	Supplies and Materials		-	
250	Capital Outlay	<u> </u>		
	Total Other General Gover	nment	\$ 5000	. 3/3015
	Total Program VII -	General Gover	nment	\$
Other \(\mathbf{t}\)	Jses of Funds			
271	Transfers	\$	-	
273	Other Uses		-	
	Total Other Uses of Funds			\$
				_

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purpose not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C the sum of

GRAND TOTAL GENERAL FUND APPROPRIATION

s 907,955

PROGRAM VI — TRANSPORTATION

		onstruction Successed Sox	
		onstruction Section	
210	Personal Services	1. EALD V	
	211 Salaries/Wage		
	212 Employee Ben	efits	
220	Travel Transportation	ion	
230	Contractual Service	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
940	Supplies and Mater	ials	
	Debt Sewill	140-0-0	
250	Conital Outlay	130,000 V	1
	Refunds	truction and Reconstruction \$ 240, 36-0	
	Total Street Cons	EL MODEON COLO	
Street N	Saintenance and Rep	pair	
210	Personal Services		
	211 Salaries/Wage	res \$ 52000 v nefits	
	212 Employee Ber	nefits	
220	Travel Transportat	tion	
230	Contractual Service Audiling Siru Supplies and Mate	1500 - 3000 - 26000 -	
	auditing serv	26000 v	
240	Supplies and Mate.	20000	
250	Capital Outlay		/
		intenance and Repair \$ /25000	
Street	Cleaning, Snow and	Ice Removal	
210	Personal Services		
	211 Salaries/Wag	ges \$	
	212 Employee Be	enefits	
220) Travel Transports	ation ————	
23	Contractual Servi	ices	
24	O Supplies and Mat	erials	
25	O Capital Outlay		
	Total Street Cle	eaning, Snow and Ice Removal \$	

211 Salaries/ wages	V
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Storm Sewer and Dr	rains \$
Traffic Signs and Signals	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
3 35 -4-winle	
250 Capital Outlay Total Traffic Signs and S	ignals \$
Total Traine Signs and S	-8
Parking Facilities	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Parking Facilities	\$
Sidewalks	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Transportation		\$
Other U	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses Funds		\$
	Total for Street Construction Maintenance and Repair Fu	, ınd	\$ 365, 300
	PROGRAM VI –	- TRANSPORTA	ATION
State H	ghway and Improvement Fund		
Street C	onstruction and Reconstruction		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		•
230	Contractual Services	20000	
240	Supplies and Materials		
250	Capital Outlay		24 ~~
	Total Street Construction and	Reconstruction	\$ 20500
Street 1	Maintenance and Repair		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation	<u>.</u>	
230	Contractual Services		
240	Supplies and Materials		•

250 Capital Outlay

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Street Cleaning, Snow	and Ice Removal
Storm Sewer and Drains	
	\$
211 Salaries/Wages	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	<u></u>
Total Storm Sewer and Dr	ains \$
Traffic Signals, Signs, etc.	
- 1 Comban	
	\$
211 Salaries/Wages	V
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Traffic Signals, Signals,	ns, etc. \$
Parking Facilities	
1.0	
	\$
211 Salaries/Wages	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	

	211 Salaries/ Wages			
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Sidewalks		\$	
Other T	ransportation			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits		·	
220	Travel Transportation			
230	Contractual Services		•	
240	Supplies and Materials		-	•
250	Capital Outlay			
	Total Other Transportation		\$	
O.1 1	Uses of Funds			
		\$	_	
271			_	
273	Other Uses Total Other Uses of Funds		\$	
			nd	20 (-A-1) V
	Total for State Highway In Program IV — Transpor	tation		\$ 20,500 ×
			•	
EMETERY :	FUND			
	PROGRAM II — P	UBLIC HEALTI	H SERVICES	
Cemet	ery			
	0 Personal Services		1	
	211 Salaries/Wages	\$ 15000		
	212 Employee Benefits	7800	_	
22	O Travel Transportation		<u> </u>	
28	O Contractual Services	- 2500	0 .	
24	Auditing Services	9200)	

3000 -

250 -Capital Outlay

	ZII Salaties/ Wages	·		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total Other Public Health		\$	
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses			
	Total Other Uses of Funds		\$	
	Total for Cemetery Fund Program II — Public Heal	lth Services		1 38000
PARKS AND I	ECREATION FUND			
	PROGRAM III LE	ISURE TIME	ACTIVITIES	
Recreat	ion Program			
210	Personal Services			
	211 Salaries/Wages	\$	-	
	212 Employee Benefits		-	
220	Travel Transportation		-	
230	Contractual Services		_	
240	Supplies and Materials		<u></u>	
250	Capital Outlay		-	
	Total Recreation Program		\$	
Provid	e and Maintain Parks			
210	Personal Services	11) ~~		
	211 Salaries/Wages	1, 55) -	
	212 Employee Benefits	1,-55	_	ļ
220	Travel Transportation		_	
230	Contractual Services		-	
240	Supplies and Materials	2,50	<u>v</u> ~	

212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Cultural Facilities	\$
Swimming Pool	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Swimming Pool	\$
Concessions	
210 Personal Services	
210 Fersonal Gervines 211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Concessions	\$
Other Leisure Time Activities	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	

Total Other Uses of Funds

Total for Parks and Recreation Fund Program III — Leisure Time Activities \$ 39555

FEDERAL GRANT FUND

		_		
	(SPECIFY) PROGRAM	1		
Federal Grant	(Specify Type) Comm	unity All	Je 10 picese	
210 Perso	nal Services			
211	Salaries/Wages	\$		
212	Employee Benefits			
220 Trave	l Transportation			
230 Contr	actual Services			
pt	lies and Materials Rec	880		
=	al Outlay		. 800	
То	tal Federal Grant (Specify)	\$	
Other Federal	Grant (Specify Type)			
210 Perso	onal Services			
211	Salaries/Wages	\$		
212	Employee Benefits			
220 Trav	el Transportation			
230 Cont	ractual Services			
240 Supp	olies and Materials			
250 Capi	ital Outlay			
	otal Other Federal Grant (Specify)	:	. \$	
Other Uses of	Funds			
271 Tra	nsfers	\$		
273 Oth	er Uses			
. T	otal Other Uses of Funds		\$	
Т	otal for Federal Grant Fu (Specify) Program	Comm. Der	\$ 800	

Federal Revenue Sharing (Specify Type)	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total Federal Revenue Sharing (Specify)	\$
Other Uses of Funds	
271 Transfers	\$
273 Other Uses	
Total Other Uses of Funds	\$
Total for Federal Revenue Sharing Fund (Specify) Program	\$
STATE GRANT FUND	
(SPECIFY) PROGRAM	
State Grant (Specify Type)	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	
Total State Grant (Specify)	\$
Other State Grant (Specify Type)	
210 Personal Services	
211 Salaries/Wages \$	-
212 Employee Benefits	-
220 Travel Transportation	_
230 Contractual Services	-
240 Supplies and Materials	

273 O	ther Uses	
	Total Other Uses of Funds	\$
	Total for State Grant Fund (Specify) Program	\$
OTHER SPECIAL	, REVENUE FUNDS (Specify (SPECIFY) PROGRAI	•
Others (Sp	ecify)	
210 P	ersonal Services	
2	11 Salaries/Wages	\$ 40,000 "
2	12 Employee Benefits	15,800
220 7	Travel Transportation	
230	Contractual Services	2,040 V
240 S	Supplies and Materials	25,000
250 (Capital Outlay July Servere Total Other (Specify Fund)	3,000 × 25,000 × 43,000 × 80,000 × 2/0,800
Other Use	es of Funds	
271	Transfers	\$
273	Other Uses	3500
	Total Other Uses of Funds	\$
	Total for Other Special Re (Specify)	\$ 3500 evenue Funds # 214, 30-0
LAW ENFORCE	MENT TRUST FUND	
	PROGRAM I — SECURI	TY OF PERSONS AND PROPERTY
Police L	aw Enforcement	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220		
230	Contractual Services	

240 Supplies and Materials

211 Salaries/Wages 5	_
212 Employee Benefits	-
220 Travel Transportation	-
230 Contractual Services	_
240 Supplies and Materials	_
250 Capital Outlay	-·
Total Other Security of Persons and Property	\$
Other Uses of Funds	
	\$
	·
273 Other Uses	*
Total Other Uses of Funds	Φ
Total for Law Enforcement Fund Program I	\$
RUG LAW ENFORCEMENT FUND	
PROGRAM I — SECURITY OF PERSON	NS AND PROPERTY
Police Law Enforcement	
210 Personal Services	
211 Salaries/Wages \$	-
212 Employee Benefits	
220 Travel Transportation	_
230 Contractual Services	_
240 Supplies and Materials	
250 Capital Outlay Total Police Law Enforcement	\$ 3000
Other Security of Persons and Property	
210 Personal Services	
211 Salaries/Wages \$	
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay ————	

2	73	Other Uses		
		Total Other Uses of Funds		\$
		Total for Drug Law Enforcem Program I	ent Fund	\$ 3000
INDI	GEN	T DRIVERS ALCOHOL TREATM	ENT FUND	
		PROGRAM I — PUBLI	C HEALTH AN	D HUMAN SERVICES
2	210	Personal Services		
		211 Salaries/Wages \$		
		212 Employee Benefits		,
2	220	Travel Transportation		
2	230	Contractual Services		
2	240	Supplies and Materials		
2	250	Capital Outlay		
		Total Indigent Drivers Alcohol Treatment Fund		\$
ENF	ORC	EMENT AND EDUCATION FUNI)	
	PR	OGRAM I — SECURITY OF PER	SONS AND PR	OPERTY
:	210	Personal Services		
		211 Salaries/Wages	3	
		212 Employee Benefits		
	220	Travel Transportation		
	230	Contractual Services		
	240	Supplies and Materials		

250 Capital Outlay

Total Enforcement and Education Fund

MOTOR VEHICLE LICENSE TAX FUND

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services Supplies and Materials 250 Capital Outlay Total Street Construction and Reconstruction \$... Other Transportation 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation 230 Contractual Services Supplies and Materials 250 Capital Outlay **Total Other Transportation** Other Uses of Funds 271 Transfers 273 Other Uses Total Other Uses of Funds Total for Motor Vehicle License Tax Fund

\$ <u>681,455</u>

Program VI

(SPECIFY) PROGR	AM		
Principal	\$		
Interest	\$		
Other Debt Service	\$		
Total Program (Spe	ecify) \$		
(SPECIFY) P	ROGRAM		
Principal	\$		
Interest	\$		
Other	\$		
Total Program (Specify)	\$		
TOTAL FOR GENERAL OBLIGATION S———————————————————————————————————			
Principal	\$		
Interest	\$		
Other	\$ <u>7520</u>		
Total Program (S	Specify) \$ 7530		
(SPECIFY) PROGRAM			
Principal	\$ _		
Interest	\$ _		
Other	\$		
	Specify) \$		
Total for Other Debt	Service Fund \$		

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS

7520

	(SPECIFY) PRO	GRAM	
(Specify)	Constru	ction Fund	
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	r Construction	\$	
	Total Program (Specify)	\$
	Total for Construction (Specify)	Fund Appropriation	\$
Federal	Grant Fund (Specify)	_	
	(SPECIFY) PRO	OGRAM	
Federal	Grant Fund (Specify)		
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	r Federal Grant	\$	
	Total Program	Specify)	\$
	Total for Federal Grai (Specify)	nt Fund Appropriation	\$
Other C	apital Projects Funds (Spe	ecify)	-
	(SPECIFY) PRO	GRAM	
Other C	apital Projects (Specify) _		,
250	Capital Outlay	\$	
260	Debt Service	\$	
270	Other Uses of Funds	\$	
Othe	er Capital Projects	\$	
	Total Program (Specify)	\$
	Total for Other Capital	Projects Funds	\$
	(SDecity)	whitehitanen	¥

	-	
210	Personal Services	
	211 Salaries/Wages	27750
	212 Employee Benefits	27750
220	Travel Transportation	
230	Contractual Services	4000
240	Supplies and Materials	
250	Capital Outlay	
	Total Office	\$ 83750
Billi	ng	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	
	Total Billing	\$
Supp	oly	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	Capital Outlay	

Total Supply

	212 Employee Benefits	
220	Travel Transportation	·
230	Contractual Services	•
240	Supplies and Materials	
250	Capital Outlay	
	Total Filtration	\$
Danes	-1	
	ping	
210	Personal Services	259ADD V
	211 Salaries/Wages	\$ 59000 26150 V
	212 Employee Benefits	
220	Travel Transportation	190000
230	Contractual Services Audilus Suvetts Supplies and Materials	32000 V
240	Supplies and Materials	
250	Capital Outlay	18000 V
	New Service Total Pumping	\$ 468150
Dist	ribution	
	Personal Services	
-20	211 Salaries/Wages	\$
	212 Employee Benefits	,,,,
220		
230		
240	Supplies and Materials	
250	Capital Outlay Total Distribution	\$
	Total Distribution	Ψ
Mete	rs	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	<u> </u>
220	Travel Transportation	 ,
230	Contractual Services	
240	Supplies and Materials	

	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Automotive Equipmen	nt	\$
.	ls and Buildings		
210	Personal Services	_	
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Lands and Buildings		\$
Oth	er Equipment		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Equipment		\$
	er Water Fund		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		-
220	Travel Transportation		-
230	Contractual Services		-
240	Supplies and Materials		_

Total Other Uses Funds **Total for Water Fund Appropriation** Program V - Basic Utility Services Sanitary Sewer Fund PROGRAM V - BASIC UTILITY SERVICES Office 210 Personal Services 211 Salaries/Wages 212 Employee Benefits 220 Travel Transportation Contractual Services Supplies and Materials 240 250 Capital Outlay \$ 61700 **Total Office** Billing 210 Personal Services 211 Salaries/Wages 13650 V 212 Employee Benefits 220 Travel Transportation 230 Contractual Services Supplies and Materials 250 Capital Outlay \$ 82650 Total Billing Pumping 210 Personal Services 211 Salaries/Wages 212 Employee Benefits **Travel Transportation** Contractual Services 240 Supplies and Materials

Other Uses

ZII SMAIOS,	- o
212 Employee l	Benefits
220 Travel Transpor	tation
230 Contractual Serv	
240 Supplies and Ma	terials //ovo
250 Capital Outlay	
Total Automot	ive Equipment \$//&\sigma
Lands and Buildings	
210 Personal Service	es
211 Salaries/W	ages \$
212 Employee	Benefits
220 Travel Transpor	tation
230 Contractual Ser	vices
240 Supplies and Ma	aterials
250 Capital Outlay July Total Land an	758690 / Md Buildings \$_/60690
Other Equipment	
210 Personal Service	es
211 Salaries/W	/ages \$
212 Employee	Benefits
220 Travel Transpor	rtation
230 Contractual Ser	vices
240 Supplies and M	aterials
250 Capital Outlay	
Total Other I	Equipment \$
Sewage Collection	
210 Personal Service	es
211 Salaries/V	Vages \$
212 Employee	Benefits
220 Travel Transpo	rtation
230 Contractual Ser	vices
240 Supplies and M	aterials

	411 Salaries, wages •
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	Capital Outlay
	Total Other Sanitary Sewer Fund \$
Other U	ses of Funds
271	Transfers \$ 26000 Other Uses 75/6
273	
	Total Other Uses of Funds \$\\\335/\epsilon\$
	Total for Sanitary Sewer Fund Appropriation Program V — Basic Utility Services \$
ELECTRIC FU	ND
	PROGRAM V — BASIC UTILITY SERVICES
Offic	ee
210	Personal Services
	211 Salaries/Wages \$ 78000 (212 Employee Benefits 40000
	212 Employee Benefits 4000
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials 5000
250	Capital Outlay
	Total Office \$ \frac{132,500}{}
Billi	ng
210	Personal Services
	211 Salaries/Wages \$
	212 Employee Benefits
220	Travel Transportation
230	Contractual Services
240	Supplies and Materials
250	

230 240	212 Employee Benefits Travel Transportation Contractual Services Supplies and Materials Capital Outlay Total Generation/Purchase	2,400,000
Dist	ribution	
210	211 Salaries/Wages212 Employee Benefits	\$ 210,000 V 96,500 V
	Travel Transportation	25.000 V
	Contractual Services	25,000 V 200,000 V
	Supplies and Materials Capital Outlay	40,000 V
290	Total Distribution	\$ 571500 V
Trai	nsmission Personal Services 211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	
250	- ·	
	Total Transmission	\$
Me	ters	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	-	
230		
240) Supplies and Materials	

	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	36,000
250	Capital Outlay Deft Servic Total Automotive Equipme	36,000 100,000 64,000 \$ 200,000
Land	ds and Buildings	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	M-1
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	15,000
250	Capital Outlay	15,000
	Total Lands and Buildings	\$ 20,000
Othe	r Equipment	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	Travel Transportation	
230	Contractual Services	
240	Supplies and Materials	.
250	Capital Outlay	·
	Total Other Equipment	\$
Other	r Electric Fund	
210	Personal Services	
	211 Salaries/Wages	\$
	212 Employee Benefits	
220	212 Employee Benefits Travel Transportation	

240 Supplies and Materials

Total Other Uses of Funds

\$ 48,000

Total for Electric Fund Appropriation Program V — Basic Utility Services \$ 372,000

PARKING FUND

PROGRAM VI - TRANSPORTATION

	1,400		
Parki	ing		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Parking		\$
Oth 210	er Parking Fund Personal Services 211 Salaries/Wages 212 Employee Benefits	\$	
220	- mutation		
236	O Contractual Services		
24	0 Supplies and Materials		-
25	O Capital Outlay		-
	Total Other Parking Fun	d	\$
	· Uses of Funds 71 Transfers	\$	_
_			_
2'	73 Other Uses	 .de	\$
	Total Other Uses of Fun	us	

Total for Parking Fund Appropriation Program VI — Transportation

\$<u>___</u>_

210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Swimming Pool		\$
Conc	essions		
	Personal Services		
	•	\$	
	212 Employee Benefits		
220	Travel Transportation		•
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
200	Total Concessions		\$
	2002 400		
Other S	wimming Pool Fund		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Swimming Pool	l Fund	\$
Other U	Jses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds		\$

Interest Paid	\$	من
Other Debt Service (Specify)	\$	in the second se
Total for First Mortgage I Program V — Basic Util	Debt Service Fund Appropriation lity Services	\$
DEBT SERVICE RESERVE FUND		
PROGRAM V	- BASIC UTILITY SERVICES	
Transfers	\$	
Total for Debt Service Re Program V — Basic Uti	eserve Fund Appropriation ility Services	\$
UTILITIES DEPOSITS FUND		
PROGRAM V — Lift Natur Dy. Refund Deposits Refunded Water Natur Dy. Refund Deposits Applied Lift Netur Dy Replied Other Uses of Funds Woter Meter Deposit Total for Utilities Deposit Program V — Basic Utilities	SASIC UTILITY SERVICES \$ 35,000 \$ 25,000 \$ 6,000 its Fund Appropriation tility Services	s <u>69,500</u>
UTILITY IMPORVEMENT FUND		•
PROGRAM V —	BASIC UTILITY SERVICES	
250 Christal Outlay 260 Debt Service Elle The 270 Other Uses of Funds	50,000 50,000	
Total (Specify)	Construction \$	-
Other	\$	- ~
Total for Utility Improv Program V — Basic U	ement Fund Appropriation Jtility Services	\$_150,000
OTHER ENTERPRISE FUNDS (SP	PECIFY)	
(SPECIFY) I Other (Specify)	PROGRAM Rosh	
210 Personal Services	17 MM)	
211 Salaries/Wages	10,750	
212 Employee Benefits	10,130	
220 Travel Transportation	188,500	
230 Contractual Services	100/00	

Vedembron or ramoba-

	212	Employee Benefit	s			
220	Trave	l Transportation				
230	Contr	actual Services				
240	Suppl	ies and Materials				
250	Capita	al Outlay				
	Tot	al Other Enterpri	se Fund		\$	
Other U	Uses of 1	Funds				
271	Trans	fers	\$			
273	Other	Uses				
	Tot	al Other Uses of l	Funds		\$	
	(8	al for Other Enter Specify) rogram	Apr	oropriation (Specify	n)	<u> </u>
						~ 5010.40G
		RPRISE FUNDS			SERVICE 1	\$ <u>2/6,230</u> \$ <u>5,0/0,406.</u> FUNDS.
ION 8. 7	That the		ed from the IN		SERVICE !	
ON 8. 7	That the	ere be appropriate	ed from the IN	TERNAL		
ON 8. 7	That the	ere be appropriate	ed from the IN	TERNAL		
ON 8. 7 Revolvi	That the	ere be appropriate I (Specify) (SPECIFY) PR	ed from the IN	TERNAL		
ON 8. 7 Revolvi	That the ing Fund specify) - Person	ere be appropriate (Specify) (SPECIFY) PR	od from the IN OGRAM	TERNAL		
ON 8. 7 Revolvi	That the ng Fund specify) - Person	ere be appropriate (Specify) (SPECIFY) PR	od from the IN OGRAM Revolving A	TERNAL		
ION 8. 7 Revolvi (S 210	That the ng Fund pecify) - Person 211 8	ere be appropriate (Specify) (SPECIFY) PR nal Services Salaries/Wages	od from the IN OGRAM Revolving A	TERNAL		
(S) 220	That the ng Fund pecify) - Person 211 5 212 J	re be appropriate (Specify) (SPECIFY) PR nal Services Salaries/Wages Employee Benefits	od from the IN OGRAM Revolving A	TERNAL		
ION 8. 7 Revolvii (S 210 220 230	That the ing Fund pecify) - Person 211 3 212 J Travel	re be appropriate (Specify) (SPECIFY) PR nal Services Salaries/Wages Employee Benefits	od from the IN OGRAM Revolving A \$	TERNAL		
ION 8. 7 Revolvii (S 210 220 230 240	That the ng Fund specify) - Person 211 3 212 1 Travel Contra	(Specify) (SPECIFY) PR (SPECIFY) PR nal Services Salaries/Wages Employee Benefits Transportation actual Services	od from the IN OGRAM Revolving A \$	TERNAL		

۷.	La Buibrolog a		ļ.
220 T	ravel Transportation		فه غشاند نه به در الماند در الم
230 C	ontractual Services		\$2 50 50 50 50 50 50 50 50 50 50 50 50 50
240 S	upplies and Materials	1000	1.00. A. W. S.
250 C	apital Outlay		
	Total Other Revolving Fund	\$ 1000	- Company in the state of the s
	Total for Revolving Funds Ap	ppropriation (Specify) \$	1000
Other Internal Se	rvice Fund (Specify)		نقد درين وي ياري
	(SPECIFY) PROGRAM	I	
Other (Sp	ecify)		
210 I	Personal Services		
2	il Salaries/Wages	<u> </u>	
2	12 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other (Specify)	\$	
Other Int	ernal Service Fund		
210	Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Supplies and Materials		
250	Capital Outlay		
	Total Other Internal Servic	e Fund \$	
Other Us	ses of Funds		
271	Transfers	\$	
273	Other Uses		
	Total Other Uses of Funds	\$	
	Total for Other Internal Se (Specify) Appropriation Program	ervice Funds (Specify)	\$

PRUGRAM I — SECURIT	Y OF PERSONS AND PROPERTI
Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Police Disability Pension Fund Appropriatio	
FIRE DISABILITY AND PENSION FUND	
PROGRAM I — SECURIT	Y OF PERSONS AND PROPERTY
Members' Contribution to State	\$
Employers' Share, Current Liability	\$
Accrued Liability Payment	\$
Transfers	\$
Other	\$
Total for Fire Disability an Pension Fund Appropriation	
NCOME TAX FUND	
PROGRAM VII	GENERAL GOVERNMENT
Income Tax Administration	
210 Personal Services	
211 Salaries/Wages	\$
212 Employee Benefits	
220 Travel Transportation	
230 Contractual Services	
240 Supplies and Materials	
250 Capital Outlay	-
Total Income Tax Administ	ration \$
Taxes Refunded	\$
Transfers	\$
Distribution of Income Tax Collected for Others	\$

Total for Income Tax Fund Appropriation

š_____

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			
250	Capital Outlay			
	Total (Title of Endowment)		\$	
Other E	ndowment Fund Non Exp	indable o	Iwst	
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			State of the state
230	Contractual Services			Such die
240	Supplies and Materials	10000		
250	Capital Outlay		10007	ناواد (تاریخان)
	Total Other Endowment Fo	und	\$_7000	\$ 10000
	Total for Endowment Fund	l Appropriation		\$
Other T	Trust and Agency Funds (Speci	fy)		
	(SPECIFY) PROGRA	AM		!
Other (Specify)			
210	Personal Services			
	211 Salaries/Wages	\$	-	
	212 Employee Benefits		-	
220	Travel Transportation		-	
230	Contractual Services		-	
240	Supplies and Materials		_	
250	Capital Outlay		-	
	Total Other (Specify)		\$	

	211 Salaries/Wages	\$	-	
	212 Employee Benefits			
220	Travel Transportation		_	
230	Contractual Services		_	
240	Supplies and Materials	500	_	
250	Capital Outlay		_	
	Total Other Trust and A	agency Fund	\$ 500	-
Other U	ses of Funds			
271	Transfers	\$		
273	Other Uses	***************************************		
	Total Other Uses of Fun	ds	\$	-
	Total for Other Trust an Funds Appropriation	d Agency		\$ 1150-U
RAND TOTAL	L TRUST AND AGENCY FU	NDS APPROPRIA	TION	8 <u>11500</u>
Special .	Assessment Bond Retiremen	t Fund		
	(SPECIFY) PROG	RAM		
Rede	mption of Principal	\$		
Inter	est Paid	\$		
Othe	r (Specify)	\$		
	Total for Special Assessm Retirement Fund Appro	nent Bond opriation		\$
Special A	Assessment Improvement Fu	nd	•	
	(SPECIFY) PROGE	RAM		
Construc	tion Project (Specify)			
210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services			
240	Supplies and Materials			

273 Other Uses			
Total Other Uses of Funds	;	\$	
Total for Special Assessm (Specify)		ıd	\$
Other Special Assessment Fund (Specify)			
(SPECIFY) PROGR.	AM		
Special Assessment (Specify)			
210 Personal Services			
211 Salaries/Wages	\$		
212 Employee Benefits			
220 Travel Transportation			
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay			-
Total Special Assessment		\$	
Other Special Assessment Fund			
210 Personal Services			
211 Salaries/Wages	\$		
212 Employee Benefits			
220 Travel Transportation			
230 Contractual Services			
240 Supplies and Materials			
250 Capital Outlay	·		
Total Other Special Assessment Fund		\$	
Other Uses of Funds			
271 Transfers	\$		
273 Other Uses			
Total Other Uses of Funds	;	\$	
Total for Other Special Ass			\$

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further except to appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

covered by other specific appropriations herein made. SECTION 12. This resolution shall take effect at the earliest period allowed by law. Passed March 16, 2006 Aloria Jarhan
President of Council Attest: Linny Colwell
Clerk of Council CERTIFICATE Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . , a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure " The State of Ohio Brown County, ss.

I, Limy Calcull , Clerk of the Village of Llargetown in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof. Sening L. Columbial
Clerk of the Village of

Bengetown

Benny